

**Report on Non-General Fund Information  
for Submittal to the 2006 Legislature**

**Department:** HEALTH

**Date:** 11/15/2005

**Prepared by:** Gayle Shida

**Phone:** 586-4574

**Name of Fund:** Clean Air Special Fund

**Legal Authority:** Section 342B-32, HRS

**Fund Type (MOF):** B

**Approp. Acct. No:** S 349 H

**Intended Purpose:**

Establish and collect fees from covered, non covered and agricultural burning permit sources.

**Current Program Activities:**

Permit fees are to cover the direct and indirect costs of developing and administering the air program and the permitting, monitoring, and enforcement requirements pursuant to Title V of the Clean Air Act.

<b>Financial Data</b>		
	FY 2005	FY 2006
Beginning Cash Balance	7,791,877.18	8,474,997.75
Beginning Encumbrances	306,283.44	684,729.85
Revenues	3,246,118.33	
Expenditures	2,515,883.15	
Transfers (List Each Transfer by JV# and Date)		
JM2174, 11-12-04	47,114.61	
Net Total Transfers	47,114.61	
Amount Derived from Bond Proceeds		
Ending Cash Balance	8,474,997.75	
Amount Required for Bond Covenants as of 7/1/05		
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/05.		

HTH 840

**Report on Non-General Fund Information  
for Submittal to the 2006 Legislature**

**Department:** HEALTH

**Date:** 10/20/2005

**Prepared by:** Gayle Shida

**Phone:** 586-4574

**Name of Fund:** Environmental Management Special Fund (Solid Waste Disposal & Advanced Glass Disposal Fees)

**Legal Authority:** Section 342G-63, HRS

**Fund Type (MOF):** B

**Approp. Acct. No:** S 348 H

**Intended Purpose:**

Fund statewide education, demonstration, market development programs; provide training for municipal solid waste operators; & fund glass recovery programs. Amended by Act 173/00 to collect motor vehicle tire surcharge (Section 342I-B, HRS) & fines or penalties for violations pursuant to Section 342I-J, HRS. Amended by Act 176/SLH 2002 to fund statewide beverage container redemption & recycling program that established S313 H 372, the Deposit Beverage Container Deposit Special Fund.

**Current Program Activities:**

Provide technical assistance to counties; municipal solid waste landfill permitting, closure review, groundwater monitoring, inspection & enforcement. Administer county glass recovery grant, conduct public outreach, and administer demonstration projects. Pursuant to Act 173/SLH 2000, for the period 10/1/00 to 12/31/05, moneys may be used to support permitting, monitoring, and enforcement activities; promote market development & reuse for recovered motor vehicle tires, reuse through education, research, etc.; support program for illegal dumping, clean-ups & the like. Pursuant to Act 176/02, monies in the fund shall be used to reimburse refund values & pay handling fees to redemption centers. The DOH may also use the monies to: fund administrative, audit & compliance activities associated with the collection & payment of the deposits & handling fees; conduct recycling education & demonstration projects; promote recyclable market development activities; support the handling & transportation of the deposit beverage containers to end-markets; hire personnel to oversee the implementation of the program; & fund associated office expense.

<b>Financial Data</b>		
	FY 2005	FY 2006
Beginning Cash Balance	7,799,508.74	3,722,586.55
Beginning Encumbrances	2,040,166.09	425,799.54
Revenues	2,383,502.45	
Internal Transfers		
Expenditures	6,379,218.54	
Transfers (List Each Transfer by JV# and Date)		
JM2173, 11-12-04	81,206.10	
Net Total Transfers	81,206.10	
Amount Derived from Bond Proceeds		
Ending Cash Balance	3,722,586.55	
Amount Required for Bond Covenants as of 7/1/05		
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/05.		

HTH 840

**Report on Non-General Fund Information  
for Submittal to the 2006 Legislature**

**Department:** HEALTH

**Date:** 11/15/2005

**Prepared by:** Amy Yamaguchi

**Phone:** 586-4681

**Name of Fund:** Mental Health & Substance Abuse Special Fund - Adult Mental Health

**Legal Authority:** Section 334-15, HRS

**Fund Type (MOF):** B

**Approp. Acct. No:** S 346 H

**Intended Purpose:**

The purpose of the fund is to deposit all revenues collected from treatment services rendered by mental health and substance abuse programs operated by the State.

**Current Program Activities:**

Program activities include providing community-based outpatient services, case management services, psychosocial rehabilitation services, assertive community treatment, crisis services, residential services, and intensive outpatient hospital services.

Financial Data		
	FY 2005	FY 2006
Beginning Cash Balance	5,103,598.90	6,066,893.09
Beginning Encumbrances	927,961.12	840,817.86
Revenues	5,099,711.13	
Internal Transfers:	-756,920.57	
Expenditures	3,177,858.65	
Transfers (List Each Transfer by JV# and Date)		
JM2172, 11-12-04	201,637.72	
Net Total Transfers	201,637.72	
Amount Derived from Bond Proceeds		
Ending Cash Balance	6,066,893.09	
Amount Required for Bond Covenants as of 7/1/05		
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/05.		

HTH 420

**Report on Non-General Fund Information  
for Submittal to the 2006 Legislature**

**Department:** HEALTH

**Date:** 11/15/2005

**Prepared by:** Gayle Shida

**Phone:** 586-4574

**Name of Fund:** Drinking Water Treatment Revolving Loan Fund

**Legal Authority:** Section 340E-35, HRS

**Fund Type (MOF):** W

**Approp. Acct. No:** S 344 H

**Intended Purpose:**

To provide low interest loans to improve public and private drinking water systems in Hawaii.

**Current Program Activities:**

Implementation of the Drinking Water Treatment Revolving Loan program including review of technical, financial and managerial viabilities of loan applicants, processing and servicing of loans, and analyzing future revenues and cash flow.

Financial Data		
	FY 2005	FY 2006
Beginning Cash Balance	12,108,106.25	14,782,421.71
Beginning Encumbrances	998,703.89	4,686,262.08
Revenues	4,578,378.74	
Internal Transfers: JS219 (7-21-04) & JS2885 (12-21-04)	-55,000.00	
Expenditures	1,904,063.28	
Transfers (List Each Transfer by JV# and Date)		
Net Total Transfers	0.00	
Amount Derived from Bond Proceeds		
Ending Cash Balance	14,782,421.71	
Amount Required for Bond Covenants as of 7/1/05		
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/05.		

HTH 840

**Report on Non-General Fund Information  
for Submittal to the 2006 Legislature**

**Department:** HEALTH

**Date:** 11/15/2005

**Prepared by:** Gayle Shida

**Phone:** 586-4574

**Name of Fund:** Environmental Response Revolving Fund

**Legal Authority:** Section 128D-2, HRS

**Fund Type (MOF):** W

**Approp. Acct. No:** S 342 H

**Intended Purpose:**

To fund emergency response actions, as well as oil spill planning, prevention, preparedness, education, research, training, removal remediation and oil recycling programs. Also included are accounts for (1) Local Emergency Planning Committees (LEPCs) by means of the Emergency Planning and Community Right to know Act (EPCRA) filing fees used for administration and oversight of Chapter 128D, HRS; and (2) Voluntary Response Program which allows for the voluntary actions taken by a party in response to hazardous substance releases and threats of releases with a provision for relief from liability for an eligible party used for the purpose of administration and oversight pursuant to Section 128D-2, HRS. with passage of Act 245 SLH 2000, expanded use to support environmental protection and natural resources protection programs, including but not limited to energy conservation and alternative energy development; and to address concerns related to air quality, global warming, clean water, polluted runoff, solid and hazardous waste.

**Current Program Activities:**

The fund supports oil spill removal and remediation activities as well as the above two programs. For the LEPCs; develop plans to respond to emergencies where releases of hazardous substances have occurred and implement those plans. For the Voluntary Response Program; program implementation ongoing.

<b>Financial Data</b>		
	FY 2005	FY 2006
Beginning Cash Balance	5,257,305.50	5,088,529.94
Beginning Encumbrances	905,239.25	1,004,770.11
Revenues	3,129,066.52	
Internal Transfers to S 339 H (in HTH 840)	-1,315,259.13	
Expenditures	1,982,582.95	
Transfers (List Each Transfer by JV# and Date)		
Net Total Transfers	0.00	
Amount Derived from Bond Proceeds		
Ending Cash Balance	5,088,529.94	
Amount Required for Bond Covenants as of 7/1/05		
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/05.		

HTH 849

**Report on Non-General Fund Information  
for Submittal to the 2006 Legislature**

**Department:** HEALTH

**Date:** 11/15/2005

**Prepared by:** Gayle Shida

**Phone:** 586-4574

**Name of Fund:** Water Pollution Control Revolving Fund

**Legal Authority:** Clean Water Act & Section 342D-83, HRS

**Fund Type (MOF):** W

**Approp. Acct. No:** S 341 H

**Intended Purpose:**

To provide low interest loans to counties and private entities for wastewater project construction, including non-point source pollution projects.

**Current Program Activities:**

Implementation of the Water Pollution Control Revolving Fund program including processing and servicing of loans; revising standards and procedures to streamline loan review process; monitoring special conditions and payments of existing loans; processing payments to counties; and analyzing future revenues and cash flow.

Financial Data		
	FY 2005	FY 2006
Beginning Cash Balance	105,894,017.70	125,517,807.14
Beginning Encumbrances	46,254.59	412,347.60
Revenues	22,748,166.50	
Internal Transfers	0.00	
Expenditures	3,124,377.06	
Transfers (List Each Transfer by JV# and Date)		
Net Total Transfers	0.00	
Amount Derived from Bond Proceeds		
Ending Cash Balance	125,517,807.14	
Amount Required for Bond Covenants as of 7/1/05		
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/05.		

HTH 840

**Report on Non-General Fund Information  
for Submittal to the 2006 Legislature**

**Department:** HEALTH

**Date:** 11/15/2005

**Prepared by:** Gayle Shida

**Phone:** 586-4574

**Name of Fund:** Environmental Health Education Fund

**Legal Authority:** Section 321-27, HRS

**Fund Type (MOF):** B

**Approp. Acct. No:** S 340 H

**Intended Purpose:**

Enhance the capacity of environmental health programs to improve public outreach, educate the public and professionals, plan for future and emerging needs, and provide trainings to maintain the competencies among environmental health professionals.

**Current Program Activities:**

Enhance updated code for licenses and permits granted to food establishments; establish mechanisms for other fee-generating programs through promulgation of rules; enhance educational and public outreach programs; improve electronic systems infrastructure and capabilities; develop partnerships to enhance program operations; develop emergency response capabilities.

Financial Data		
	FY 2005	FY 2006
Beginning Cash Balance	617,600.09	637,670.77
Beginning Encumbrances	68,617.84	102,546.06
Revenues	597,903.80	
Expenditures	541,908.48	
Transfers (List Each Transfer by JV# and Date)		
JM2171, 11-12-04	35,924.64	
Net Total Transfers	35,924.64	
Amount Derived from Bond Proceeds		
Ending Cash Balance	637,670.77	
Amount Required for Bond Covenants as of 7/1/05		
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/05.		

HTH 610

**Report on Non-General Fund Information  
for Submittal to the 2006 Legislature**

**Department:** HEALTH

**Date:** 11/15/2005

**Prepared by:** Gayle Shida

**Phone:** 586-4575

**Name of Fund:** Environmental Response Revolving Fund

**Legal Authority:** Section 128D-2 , HRS

**Fund Type (MOF):** W

**Approp. Acct. No:** S 339 H

**Intended Purpose:**

To fund oil spill planning, prevention, preparedness, education, research, training, removal, remediation, and oil recycling programs.

**Current Program Activities:**

The fund supports some of the above purposes with particular emphasis on the Safe Drinking Water, Clean Water and Solid and Hazardous Waste programs.

<b>Financial Data</b>		
	FY 2005	FY 2006
Beginning Cash Balance	334,668.84	233,930.91
Beginning Encumbrances	315,284.95	286,134.45
Revenues	6,041.70	
Internal Transfers from S 342 H (in HTH 849)	1,315,259.13	
Expenditures	1,422,038.76	
Transfers (List Each Transfer by JV# and Date)	0.00	
Net Total Transfers	0.00	
Amount Derived from Bond Proceeds		
Ending Cash Balance	233,930.91	
Amount Required for Bond Covenants as of 7/1/05		
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/05.		

HTH 840



**Report on Non-General Fund Information  
for Submittal to the 2006 Legislature**

**Department:** HEALTH

**Date:** 11/18/2005

**Prepared by:** Alvin T. Onaka, Ph.D.

**Phone:** 586-4600

**Name of Fund:** Vital Statistics Improvement Special Fund

**Legal Authority:** Section 338-14.6, HRS

**Fund Type (MOF):** B

**Approp. Acct. No:** S 338 H

**Intended Purpose:**

To modernize and automate the vital statistics system from fees collected by the Office of Health Status Monitoring for the issuance of certified copies of vital records.

**Current Program Activities:**

Conversion of paper records of births and marriages to computerized records; and modernization of vital statistics registrations and issuance system.

Financial Data		
	FY 2005	FY 2006
Beginning Cash Balance	479,596.30	659,662.54
Beginning Encumbrances	21,178.84	149,305.65
Revenues	294,470.06	
Expenditures	98,386.28	
Transfers (List Each Transfer by JV# and Date)		
JM22170, 11-12-04	16,017.54	
Net Total Transfers	16,017.54	
Amount Derived from Bond Proceeds		
Ending Cash Balance	659,662.54	
Amount Required for Bond Covenants as of 7/1/05		
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/05.		

HTH 760

**Report on Non-General Fund Information  
for Submittal to the 2006 Legislature**

**Department:** HEALTH

**Date:** 11/15/2005

**Prepared by:** Wayne Kotaki

**Phone:** 586-4125

**Name of Fund:** Hawaii Organ & Tissue Education Special Fund

**Legal Authority:** Act 88/SLH 1999

**Fund Type (MOF):** B

**Approp. Acct. No:** S 337 H

**Intended Purpose:**

This funds consists of a \$1.00 donation collected at the time of motor vehicle registration and those funds shall be used exclusively for public education programs and activities on organ, tissue and eye donation.

**Current Program Activities:**

Funds are requested and used by the Organ Donor Center of Hawaii for public education activities on the life-saving and benefits of the Organ Donor Program.

Financial Data		
	FY 2005	FY 2006
Beginning Cash Balance	14,293.69	16,221.33
Beginning Encumbrances	0.00	550.00
Revenues	13,427.16	
Internal Transfers	0.00	
Expenditures	11,000.00	
Transfers (List Each Transfer by JV# and Date)		
JM2169, 11-12-04	499.52	
Net Total Transfers	499.52	
Amount Derived from Bond Proceeds		
Ending Cash Balance	16,221.33	
Amount Required for Bond Covenants as of 7/1/05		
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/05		

HTH 595/KD

**Report on Non-General Fund Information  
for Submittal to the 2006 Legislature**

**Department:** HEALTH

**Date:** 11/15/2005

**Prepared by:** Gayle Shida

**Phone:** 586-4574

**Name of Fund:** Wastewater Treatment Certification Board Special Fund

**Legal Authority:** Section 340B-3.5, HRS

**Fund Type (MOF):** B

**Approp. Acct. No:** S 336 H

**Intended Purpose:**

Per Act 238/SLH 1999, establish and collect fees for applications, conduct examinations, issue or renew certificates as necessary for support of Chapter 340B, HRS. All moneys paid into this fund shall be expended by the Wastewater Treatment Certification Board to finance its operations.

**Current Program Activities:**

Implement the duties and powers of the Wastewater Treatment Certification Board pursuant to Section 340B-11, HRS.

Financial Data		
	FY 2005	FY 2006
Beginning Cash Balance	33,765.71	48,908.06
Beginning Encumbrances	1,560.00	2,553.06
Revenues	24,934.44	
Internal Transfers	0.00	
Expenditures	9,253.50	
	0.00	
Transfers (List Each Transfer by JV# and Date)	538.59	
JM 2168, 11-12-04		
Net Total Transfers	0.00	
Amount Derived from Bond Proceeds		
Ending Cash Balance	48,908.06	
Amount Required for Bond Covenants as of 7/1/05		
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/05.		

HTH 840

**Report on Non-General Fund Information  
for Submittal to the 2006 Legislature**

**Department:** HEALTH

**Date:** 11/15/2005

**Prepared by:** Susan Jackson

**Phone:** 586-4481

**Name of Fund:** Hawaii Tobacco Settlement Special Fund

**Legal Authority:** Section 328L-2, HRS

**Fund Type (MOF):** B

**Approp. Acct. No:** S 335 H

**Intended Purpose:**

See Attachment: S 335 H

**Current Program Activities:**

See Attachment: S 335 H

Financial Data		
	FY 2005	FY 2006
Beginning Cash Balance	23,838,407.46	23,338,966.63
Beginning Encumbrances	8,106,522.39	7,141,976.84
Revenues	38,559,650.48	
Internal Transfers	0.00	
Expenditures	25,815,645.91	
Transfers (List Each Transfer by JV# and Date)		
JS1664, 09-30-04 to B&F Reserve & Emergency Fund	16,035.00	
JM2167, 11-12-04 - Assessment for Central Services & Admin Expenses	2,366,354.50	
JS5089, 04-30-05 to Med-Quest for SCHP Qtr 9/30/04	2,110,015.19	
JS5463, 05-25-05 to B&F Reserve & Emergency Fund	8,751,040.71	
Net Total Transfers	13,243,445.40	
Amount Derived from Bond Proceeds		
Ending Cash Balance	23,338,966.63	
Amount Required for Bond Covenants as of 7/1/05		
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/05.		

HTH 595/KK

**Report on Non-General Fund Information  
for Submittal to the 2006 Legislature**

**Department:** HEALTH

**Date:** 11/15/2005

**Prepared by:** Francine Wai

**Phone:** 586-8121

**Name of Fund:** Disability and Communication Access Board Special Fund

**Legal Authority:** Section 348F-7, HRS

**Fund Type (MOF):** B

**Approp. Acct. No:** S 334 H

**Intended Purpose:**

To offset the costs of the Hawaii Quality Assurance System (HQAS) test for sign language interpreter credentialing by charging the applicant a fee (\$200) which is used to defray evaluation costs.

**Current Program Activities:**

Conducts credential testing for sign language interpreter applicants seeking State credential. Each test consists of a written and videotaped test which is subsequently evaluated by independent and trained evaluators.

Financial Data		
	FY 2005	FY 2006
Beginning Cash Balance	3,535.53	4,859.35
Beginning Encumbrances	1,986.36	3,750.00
Revenues	2,917.14	
Internal Transfers	0.00	
Expenditures	1,506.39	
Transfers (List Each Transfer by JV# and Date)		
JM2563, 12-08-03	86.93	
Net Total Transfers	86.93	
Amount Derived from Bond Proceeds		
Ending Cash Balance	4,859.35	
Amount Required for Bond Covenants as of 7/1/05		
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/05.		

HTH 520

**Report on Non-General Fund Information  
for Submittal to the 2006 Legislature**

**Department:** HEALTH

**Date:** 11/15/2005

**Prepared by:** Alice Ige

**Phone:** 733-8380

**Name of Fund:** Early Intervention Special Fund

**Legal Authority:** Section 321-355, HRS

**Fund Type (MOF):** B

**Approp. Acct. No:** S 331 H

**Intended Purpose:**

To generate revenues to reinvest into the early intervention services for the at-risk, zero-to-three population; and to expand and enhance early intervention services for infants and toddlers with special needs.

**Current Program Activities:**

Program activities include community-based, family-centered early intervention services to infants and toddlers with developmental delays; family support programs to reduce risk of child abuse and neglect; training and education for professionals, paraprofessionals, and families; and clerical support to input data to support the carve-out request and other data management expenses related to early intervention services.

Financial Data		
	FY 2005	FY 2006
Beginning Cash Balance	1,521,932.24	6,187,124.79
Beginning Encumbrances	0.00	2,026,442.02
Revenues	6,669,435.73	
Internal Transfers	0.00	
Expenditures	1,911,880.25	
Transfers (List Each Transfer by JV# and Date)		
JM2165, 11-12-04	92,362.93	
Net Total Transfers	92,362.93	
Amount Derived from Bond Proceeds		
Ending Cash Balance	6,187,124.79	
Amount Required for Bond Covenants as of 7/1/05		
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/05.		

HTH 595/KC

**Report on Non-General Fund Information  
for Submittal to the 2006 Legislature**

**Department:** HEALTH

**Date:** 11/15/2005

**Prepared by:** Gayle Shida

**Phone:** 586-4574

**Name of Fund:** Leaking Underground Storage Tank Fund

**Legal Authority:** Section 342L-51, HRS

**Fund Type (MOF):** W

**Approp. Acct. No:** S 330 H

**Intended Purpose:**

Moneys from the fund shall be expended for the sole purpose of responding to petroleum releases from underground storage tanks or tank systems in a manner consistent with Chapter 342L, HRS.

**Current Program Activities:**

Funds to be deposited as a result of departmental compliance proceedings (field citations), civil penalties per Section 342L-8(g), HRS and cost recovery per Section 342L-53(d), HRS, whenever costs have been incurred in the undertaking of a response action of petroleum release from an underground storage tank or tank system.

Financial Data		
	FY 2005	FY 2006
Beginning Cash Balance	286,857.32	370,412.50
Beginning Encumbrances	0.00	0.00
Revenues	83,555.18	
Internal Transfers	0.00	
Expenditures	0.00	
Transfers (List Each Transfer by JV# and Date)		
Net Total Transfers	0.00	
Amount Derived from Bond Proceeds		
Ending Cash Balance	370,412.50	
Amount Required for Bond Covenants as of 7/1/05		
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/05.		

HTH 840

**Report on Non-General Fund Information  
for Submittal to the 2006 Legislature**

**Department:** HEALTH

**Date:** 11/15/2005

**Prepared by:** T. Orvin Fillman, PHAO

**Phone:** 733-4210

**Name of Fund:** Title IV-E Reimbursement (Inter-departmental transfer from DHS)

**Legal Authority:** Act 259/01, as amended by Act 177/02; Act 200/03

**Fund Type (MOF):** U

**Approp. Acct. No:** S 328 H

**Intended Purpose:**

To provide training and skill development regarding Felix-related issues for individuals providing services to Felix class and families of children/youth. Many of these children/youth are cared for through foster services and thus the Title IV-E funds are reimbursed to DOH through the Department of Human Services.

**Current Program Activities:**

Training and skill development regarding Felix-related issues on an on-going basis.

<b>Financial Data</b>		
	FY 2005	FY 2006
Beginning Cash Balance	1,677,605.46	1,414,982.47
Beginning Encumbrances	568,826.10	48,140.50
Revenues	146,349.71	
Internal Transfers		
Expenditures	408,972.70	
Transfers (List Each Transfer by JV# and Date)		
Net Total Transfers	0.00	
Amount Derived from Bond Proceeds		
Ending Cash Balance	1,414,982.47	
Amount Required for Bond Covenants as of 7/1/05		
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/05.		

HTH 460



**Report on Non-General Fund Information  
for Submittal to the 2006 Legislature**

**Department:** HEALTH

**Date:** 11/15/2005

**Prepared by:** Gayle Shida

**Phone:** 586-4574

**Name of Fund:** Vector Control

**Legal Authority:** Act 259/01, as amended by Act 177/02

**Fund Type (MOF):** U

**Approp. Acct. No:** S 327 H

**Intended Purpose:**

Prevent the introduction of vectors and diseases, via air and sea transport, to the State of Hawaii.

**Current Program Activities:**

Identify potential breeding grounds and harborage sites and maintain traps and poison bait stations at all airports and seaports under Department of Transportation jurisdiction.

Financial Data		
	FY 2005	FY 2006
Beginning Cash Balance	47,063.19	74,716.15
Beginning Encumbrances	685.00	2,501.30
Revenues	83,144.18	
Expenditures	55,491.22	
Transfers (List Each Transfer by JV# and Date)		
Net Total Transfers	0.00	
Amount Derived from Bond Proceeds		
Ending Cash Balance	74,716.15	
Amount Required for Bond Covenants as of 7/1/05		
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/05.		

HTH 610

**Report on Non-General Fund Information  
for Submittal to the 2006 Legislature**

**Department:** HEALTH

**Date:** 11/15/2005

**Prepared by:** Susan Sam

**Phone:** 733-4059

**Name of Fund:** Maternal & Child Health Services

**Legal Authority:** Act 259/01, as amended by Act 177/02 and Act 200/2003

**Fund Type (MOF):** U

**Approp. Acct. No:** S 325 H

**Intended Purpose:**

See Attachment: S 325 H

**Current Program Activities:**

See Attachment: S 325 H

Financial Data		
	FY 2005	FY 2006
Beginning Cash Balance	150,746.60	133,904.00
Beginning Encumbrances	0.00	13,830.00
Revenues	75,000.00	
Expenditures	91,842.60	
Transfers (List Each Transfer by JV# and Date)		
Net Total Transfers	0.00	
Amount Derived from Bond Proceeds		
Ending Cash Balance	133,904.00	
Amount Required for Bond Covenants as of 7/1/05		
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/05.		

HTH 550

**Report on Non-General Fund Information  
for Submittal to the 2006 Legislature**

**Department:** HEALTH

**Date:** 11/15/2005

**Prepared by:** Gayle Shida

**Phone:** 586-4574

**Name of Fund:** Noise, Radiation and Indoor Air Quality Special Fund

**Legal Authority:** Section 342P-7, HRS

**Fund Type (MOF):** B

**Approp. Acct. No:** S 322 H

**Intended Purpose:**

Enhance the capacity of the Noise, Radiation & Indoor Air Quality Branch programs to support operations of mandated program functions and activities; improve statewide education, demonstration and outreach programs; provide training opportunities to ensure the maintenance of professional competence amount professional staff and administrators; and to plan for future growth and emerging needs.

**Current Program Activities:**

Implementation of statewide noise, radiation, indoor air quality, air conditioning and ventilation, asbestos and lead programs, including issuance of permits, notifications and variances; licensing and certification of radiologic technologists, asbestos and lead abatement contractors; emergency response capabilities; inspections; complaint response; public outreach and education programs; and profession training.

<b>Financial Data</b>		
	FY 2005	FY 2006
Beginning Cash Balance	509,661.62	564,760.86
Beginning Encumbrances	41,249.04	29,504.00
Revenues	280,921.20	
Internal Transfers	0.00	
Expenditures	208,817.35	
Transfers (List Each Transfer by JV# and Date)		
JM2164, 11-12-04	17,004.61	
Net Total Transfers	17,004.61	
Amount Derived from Bond Proceeds		
Ending Cash Balance	564,760.86	
Amount Required for Bond Covenants as of 7/1/05		
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/05.		

HTH 610

**Report on Non-General Fund Information  
for Submittal to the 2006 Legislature**

**Department:** HEALTH

**Date:** 11/15/2005

**Prepared by:** Susan Sam

**Phone:** 733-4059

**Name of Fund:** Domestic Violence Prevention Special Fund

**Legal Authority:** Section 321-1.3, HRS

**Fund Type (MOF):** B

**Approp. Acct. No:** S 321 H

**Intended Purpose:**

See Attachment S 321 H.

**Current Program Activities:**

See Attachment S 321 H.

Financial Data		
	FY 2005	FY 2006
Beginning Cash Balance	995,271.89	1,008,518.16
Beginning Encumbrances	181,083.12	165,873.07
Revenues	300,873.30	
Internal Transfers	0.00	
Expenditures	270,905.03	
Transfers (List Each Transfer by JV# and Date)		
JM 2163, 11-12-04	16,722.00	
Net Total Transfers	16,722.00	
Amount Derived from Bond Proceeds		
Ending Cash Balance	1,008,518.16	
Amount Required for Bond Covenants as of 7/1/05		
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/05.		

HTH 550

**Report on Non-General Fund Information  
for Submittal to the 2006 Legislature**

**Department:** HEALTH

**Date:** 11/15/2005

**Prepared by:** Michael Tamanaha

**Phone:** 453-6255

**Name of Fund:** Neurotrauma Special Funds

**Legal Authority:** Section 321H-4, HRS

**Fund Type (MOF):** B

**Approp. Acct. No:** S 314 H

**Intended Purpose:**

For education; assistance to individuals and families to identify and obtain access to services; and creation of a registry with administrative expenses not to exceed two percent of total amount collected.

**Current Program Activities:**

Education activities: Distribution of informational materials, participation at community events. Information and referral activities: toll free telephone Help Line, face to face individual meeting (person centered planning), website of resources by island, newsletter.  
Registry in planning process.

Financial Data		
	FY 2005	FY 2006
Beginning Cash Balance	581,649.07	1,024,582.30
Beginning Encumbrances	0.00	16,022.00
Revenues	672,968.32	
Internal Transfers	0.00	
Expenditures	230,035.09	
Transfers (List Each Transfer by JV# and Date)	0.00	
Net Total Transfers	0.00	
Amount Derived from Bond Proceeds		
Ending Cash Balance	1,024,582.30	
Amount Required for Bond Covenants as of 7/1/05		
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/05.		

HTH 501

**Report on Non-General Fund Information  
for Submittal to the 2006 Legislature**

**Department:** HEALTH

**Date:** 11/15/2005

**Prepared by:** Steve Chang

**Phone:** 586-4226

**Name of Fund:** Deposit Beverage Container Deposit Special Fund

**Legal Authority:** Section 342G -104, HRS (Act 176/02)

**Fund Type (MOF):** B

**Approp. Acct. No:** S 313 H

**Intended Purpose:**

As stated in Act 176/02, the purpose of this program is to increase participation and recycling rates for specified deposit beverage containers, provide a connection between manufacturing decisions and recycling program management, and reduce litter. The program intends to encourage participation and increase recycling by reimbursing consumers 5 cents on redeemed beverage containers (glass, plastic and aluminum).

**Current Program Activities:**

The deposit system start date is set for January 1, 2005, allowing time to establish rules and to prepare for start up. Administrative rules governing the operations and administration of the system would be promulgated by the end of April 2004. Payment of a beverage container fee for administration of the program (not the refundable deposit of 5 cents) began in October 2002 at 0.5 cent per container and will increase to 1.0 cent October 1, 2004 to allow the department to prepare for startup, including hiring personnel and establishing a sufficient start up fund.

Financial Data		
	FY 2005	FY 2006
Beginning Cash Balance	4,956,394.81	23,017,689.61
Beginning Encumbrances	0.00	10,172,469.51
Revenues	29,693,721.86	
Internal Transfers	0.00	
Expenditures	11,632,427.06	
Transfers (List Each Transfer by JV# and Date)	0.00	
Net Total Transfers	0.00	
Amount Derived from Bond Proceeds		
Ending Cash Balance	23,017,689.61	
Amount Required for Bond Covenants as of 7/1/05		
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/05.		

HTH 840/FJ

**Report on Non-General Fund Information  
for Submittal to the 2006 Legislature**

**Department:** HEALTH

**Date:** 11/15/2005

**Prepared by:** T. Orvin Fillman, PHAO

**Phone:** 733-4210

**Name of Fund:** Title XIX MedQUEST Careveout/General Outpatient

**Legal Authority:** Section 334-15, HRS

**Fund Type (MOF):** B

**Approp. Acct. No:** S 311 H

**Intended Purpose:**

To deposit all revenues collected from treatment services rendered by mental health and substance abuse programs operated by the state.

**Current Program Activities:**

Program activities include assuring a comprehensive array of mental health services for children and adolescents as well as the funding of salaries for the Quality Assurance Specialists at the CAMHD Family Guidance Centers.

Note that the cash balance in this fund will be transferred to S306H, which is the new account that was established when HTH 495/HF was transferred to HTH 460/HF.

<b>Financial Data</b>		
	FY 2005	FY 2006
Beginning Cash Balance	50.94	50.94
Beginning Encumbrances	0.00	0.00
Revenues	0.00	
Internal Transfers	0.00	
Expenditures	0.00	
Transfers (List Each Transfer by JV# and Date)	0.00	
Net Total Transfers	0.00	
Amount Derived from Bond Proceeds		
Ending Cash Balance	50.94	
Amount Required for Bond Covenants as of 7/1/05		
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/05.		

HTH 460

**Report on Non-General Fund Information  
for Submittal to the 2006 Legislature**

**Department:** HEALTH

**Date:** 11/15/2005

**Prepared by:** Dianne Okumura

**Phone:** 586-4080

**Name of Fund:** Hospital & Medical Facilities Special Fund

**Legal Authority:** Section 321-1.4, HRS

**Fund Type (MOF):** B

**Approp. Acct. No:** S 310 H

**Intended Purpose:**

The Hospital and Medical Facilities special fund was enacted in the 1999 Legislature and amended in the 2002 Legislature to allow for deposit of all monies collected by the department in licensing fees and penalties to be expended to assist in offsetting educational program expenses to enhance the capacity of the program to improve public outreach efforts and consultations to industries regulated, educate the public, department staff and providers by the Office of Health Care Assurance.

**Current Program Activities:**

The OHCA has the responsibility of managing the State licensure and Federal certification of medical and health care facilities, agencies and services provided throughout the State in order to ensure acceptable standards of care are provided. The program is still developing administrative rules for the fee schedule.

<b>Financial Data</b>		
	FY 2005	FY 2006
Beginning Cash Balance	0.00	2,138.53
Beginning Encumbrances		0.00
Revenues	2,138.53	
Expenditures	0.00	
Transfers (List Each Transfer by JV# and Date)		
Net Total Transfers	0.00	
Amount Derived from Bond Proceeds		
Ending Cash Balance	2,138.53	
Amount Required for Bond Covenants as of 7/1/05		
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/05.		

HTH 720



**Report on Non-General Fund Information  
for Submittal to the 2006 Legislature**

**Department:** HEALTH

**Date:** 11/15/2005

**Prepared by:** David Sakamoto

**Phone:** 587-0786

**Name of Fund:** State Health Planning and Development Special Fund

**Legal Authority:** Section 323D-12.6, HRS

**Fund Type (MOF):** B

**Approp. Acct. No:** S 309 H

**Intended Purpose:**

The 1999 Legislature initiated and passed legislation that required that SHPDA to begin collecting application fees. They did so via passage of Section 2 of Act 120, SLH 1999 which amended SHPDA's chapter in statute (HRS 323D). To implement the Legislature's wishes, SHPDA then amended its administrative rules to include the application fee language as well.

**Current Program Activities:**

Application fees are collected from certificate of need applicants. The Agency receives varying number of applications from year to year. As such, it is difficult to predict revenue generation from the fee. The Agency did one analysis of probable revenues by looking back over five years of actual applications. That analysis indicated that, on average, the Agency might collect \$39,000 per year.

<b>Financial Data</b>		
	FY 2005	FY 2006
Beginning Cash Balance	244,864.91	241,838.49
Beginning Encumbrances	13,853.29	5,482.88
Revenues	37,922.41	
Internal Transfers	0.00	
Expenditures	31,641.47	
Transfers (List Each Transfer by JV# and Date)		
JM2554, 12-08-03	9,307.36	
Net Total Transfers	9,307.36	
Amount Derived from Bond Proceeds		
Ending Cash Balance	241,838.49	
Amount Required for Bond Covenants as of 7/1/05		
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/05.		

HTH 906

**Report on Non-General Fund Information  
for Submittal to the 2006 Legislature**

**Department:** HEALTH

**Date:** 11/15/2005

**Prepared by:** Wayne Kotaki

**Phone:** 586-4125

**Name of Fund:** Public Health Nursing Services Special Fund

**Legal Authority:** Section 321-432, HRS (Act 149/SLH 2002)

**Fund Type (MOF):** B

**Approp. Acct. No:** S 308 H

**Intended Purpose:**

To receive Medicaid reimbursements from the Department of Human Services for case management services provided to families of medically fragile children. The department shall expend funds to provide staff training in case management services in collaboration with the Department of Human Services' Medicaid Early and Periodic Screening, Diagnosis, and Treatment (EPSDT) Program.

**Current Program Activities:**

Public Health Nurses shall attend training on caring for the medically fragile/technology dependent children and other training for the preparation of transitioning students from home care to Department of Education.

NEW

Financial Data		
	FY 2005	FY 2006
Beginning Cash Balance	13,851.79	9,912.69
Beginning Encumbrances	6,031.00	2,000.00
Revenues	942.61	
Internal Transfers	0.00	
Expenditures	4,178.80	
Transfers (List Each Transfer by JV# and Date)		
JM2161, 11-12-04	702.91	
Net Total Transfers	702.91	
Amount Derived from Bond Proceeds		
Ending Cash Balance	9,912.69	
Amount Required for Bond Covenants as of 7/1/05		
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/05.		

HTH 570

**Report on Non-General Fund Information  
for Submittal to the 2006 Legislature**

**Department:** HEALTH

**Date:** 10/21/2005

**Prepared by:** Jolly Lim

**Phone:** 692-7515

**Name of Fund:** Drug Demand Reduction Assessments Special Fund

**Legal Authority:** Section 706-650(3), HRS

**Fund Type (MOF):** B

**Approp. Acct. No:** S 307 H

**Intended Purpose:**

The purpose is to support substance abuse treatment and prevention programs by authorizing the sentencing court to impose a monetary assessment on criminal defendants who are convicted of certain drug offenses or who have received deferred acceptance of guilty or no contest plea for those offenses.

**Current Program Activities:**

ADAD provides contract management for substance abuse services statewide to ensure the consistent delivery of services and improve service quality. ADAD is responsible for the procurement of such services in accordance with Chapter 103D and 103F, HRS, to implement Chapters 321 and 334, HRS, and Public Law 102-321, Alcohol, Drug Abuse and Mental Health Administration (ADAMHA) Reorganization Act, as amended. The Division is responsible for the development of Request for Proposals (RFP's), the technical review of contracts, and the monitoring and daily oversight of contracts. The Division also provides continuing education and training for substance abuse service providers and professionals to ensure the delivery of effective treatment and prevention programs.

Financial Data		
	FY 2005	FY 2006
Beginning Cash Balance	127,562.08	279,991.63
Beginning Encumbrances	10,000.00	547.00
Revenues	210,412.34	
Expenditures	53,445.00	
Transfers (List Each Transfer by JV# and Date)		
JM2160, 11-12-04	4,537.79	
Net Total Transfers	4,537.79	
Amount Derived from Bond Proceeds		
Ending Cash Balance	279,991.63	
Amount Required for Bond Covenants as of 7/1/05		
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/05.		

HTH 440

**Report on Non-General Fund Information  
for Submittal to the 2006 Legislature**

**Department:** HEALTH

**Date:** 11/15/2005

**Prepared by:** T. Orvin Fillman, PHAO

**Phone:** 733-4210

**Name of Fund:** Title XIX MedQUEST Careveout/General Outpatient

**Legal Authority:** Section 334-15, HRS

**Fund Type (MOF):** B

**Approp. Acct. No:** S 306 H

**Intended Purpose:**

To deposit all revenues collected from treatment services rendered by mental health and substance abuse programs operated by the state for the child and adolescent mental health program.

**Current Program Activities:**

Program activities include assuring a comprehensive array of mental health services for children and adolescents as well as the funding of salaries for the Quality Assurance Specialists at the CAMHD Family Guidance Centers and various other division administration salaries primarily those involved in the billing function.

<b>Financial Data</b>		
	FY 2005	FY 2006
Beginning Cash Balance	3,326,961.61	15,483,409.25
Beginning Encumbrances	159,459.00	2,790,263.22
Revenues	16,591,090.68	
Internal Transfers	0.00	
Expenditures	4,308,347.01	
Transfers (List Each Transfer by JV# and Date)		
JM2159, 11-12-04	126,296.03	
Net Total Transfers	126,296.03	
Amount Derived from Bond Proceeds		
Ending Cash Balance	15,483,409.25	
Amount Required for Bond Covenants as of 7/1/05		
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/05.		

HTH 460

**Report on Non-General Fund Information  
for Submittal to the 2006 Legislature**

**Department:** HEALTH

**Date:** 11/18/2005

**Prepared by:** Wayne Kotaki

**Phone:** 586-4125

**Name of Fund:** Dietitian Licensure Special Fund

**Legal Authority:** Act 280/SLH 2000

**Fund Type (MOF):** B

**Approp. Acct. No:** S 305 H

**Intended Purpose:**

The fund shall consist of fees collected from application, examination, reexamination, licensure, renewal, late renewal penalty and other reasonable and necessary fees relating to administering the licensure program.

**Current Program Activities:**

The Department of Health is currently proposing revisions to the statute to transfer the regulation of this special fund to the appropriate department. As such, the rules have not been adopted and no revenues have been collected.

<b>Financial Data</b>		
	FY 2005	FY 2006
Beginning Cash Balance	0.00	0.00
Beginning Encumbrances	0.00	0.00
Revenues	0.00	
Internal Transfers	0.00	
Expenditures	0.00	
Transfers (List Each Transfer by JV# and Date)		
Net Total Transfers	0.00	
Amount Derived from Bond Proceeds		
Ending Cash Balance	0.00	
Amount Required for Bond Covenants as of 7/1/05		
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/05.		

HTH 180

**Report on Non-General Fund Information  
for Submittal to the 2006 Legislature**

**Department:** HEALTH

**Date:** 11/15/2005

**Prepared by:** Paul Takishita

**Phone:** 733-9062

**Name of Fund:** Hawaii Birth Defects Special Fund

**Legal Authority:** Section 321-426, HRS (SB 2763, SD2, HD2, CD1--Act 252/02)

**Fund Type (MOF):** B

**Approp. Acct. No:** S 304 H

**Intended Purpose:**

This fund is to be used for payment of its lawful operating expenditures, including indirect costs.

**Current Program Activities:**

This fund will enable the State to have a continuous, reliable, valid, and timely statewide information and monitoring source for ascertaining the number of births with specific disabilities and abnormalities due to birth defects, trends and changes over time.

Financial Data		
	FY 2005	FY 2006
Beginning Cash Balance	356,340.23	609,942.62
Beginning Encumbrances	112,000.00	271,873.07
Revenues	303,667.70	
Internal Transfers	0.00	
Expenditures	36,680.93	
Transfers (List Each Transfer by JV# and Date)		
JM2158, 11-12-04	13,384.38	
Net Total Transfers	13,384.38	
Amount Derived from Bond Proceeds		
Ending Cash Balance	609,942.62	
Amount Required for Bond Covenants as of 7/1/05		
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/05.		

HTH 530

**Report on Non-General Fund Information  
for Submittal to the 2006 Legislature**

**Department:** HEALTH

**Date:** 11/15/2005

**Prepared by:** Paul Takishita

**Phone:** 733-9062

**Name of Fund:** Newborn Metabolic Screening Special Fund

**Legal Authority:** Section 321-291, HRS

**Fund Type (MOF):** B

**Approp. Acct. No:** S 302 H

**Intended Purpose:**

This fund is used for payment of its lawful operating expenditures, including, but not limited to laboratory testing, follow-up testing, educational materials, continuing education, quality assurance, equipment, and indirect costs.

**Current Program Activities:**

The Newborn Metabolic Screening Program (NBMSp) has statewide responsibilities for assuring that infants born in the State of Hawaii are satisfactorily tested for 31 disorders which can cause mental and growth retardation and even death, if not detected and treated early in the newborn period. NBMSp tracks and follows-up on infants to assure that the infants with the specified diseases are detected and provided with appropriate and timely treatment. Other activities are assessment, quality assurance, continuing education, and standard setting.

Financial Data		
	FY 2005	FY 2006
Beginning Cash Balance	554,078.45	752,678.39
Beginning Encumbrances	138,112.79	202,252.22
Revenues	943,091.97	
Internal Transfers	0.00	
Expenditures	744,492.03	
Transfers (List Each Transfer by JV# and Date)		
JM2157, 11-12-04	54,449.62	
Net Total Transfers	54,449.62	
Amount Derived from Bond Proceeds		
Ending Cash Balance	752,678.39	
Amount Required for Bond Covenants as of 7/1/05		
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/05.		

HTH 530

**Report on Non-General Fund Information  
for Submittal to the 2006 Legislature**

**Department:** HEALTH

**Date:** 10/31/2005

**Prepared by:** Terry Joyce

**Phone:** 733-9217

**Name of Fund:** Emergency Medical Services Special Fund

**Legal Authority:** Section 321-234, HRS. Section 249-31 (b), HRS

**Fund Type (MOF):** B

**Approp. Acct. No:** S 301 H

**Intended Purpose:**

To operate a state comprehensive emergency medical services system including enhanced and expanded services.

**Current Program Activities:**

The program objective is to minimize death, injury, and disability due to life threatening situations by assuring the availability of high quality emergency medical care through the development of a system capable of providing coordinated emergency medical care statewide. The program activities include administering contracts that provide for ambulance services and emergency ambulance service personnel education and training statewide. Currently, this includes enhancing and expanding the availability of ambulance services in metropolitan Honolulu, Waianae/Nanakuli and Kaawa/Kahului on the island of Oahu, Wailea on the island of Maui, Ocean View Estates on the island of Hawaii, and Kauai; and expanding the availability of education and training of emergency medical personnel statewide.

Financial Data		
	FY 2005	FY 2006
Beginning Cash Balance	0.00	5,250,295.53
Beginning Encumbrances	0.00	1,395,943.00
Revenues	3,654,322.53	
Expenditures	609,027.00	
Transfers (List Each Transfer by JV# and Date)		
JM 2396 Nov. 26, 2004 - To deposit general revenue into EMS Special Fund Per Section 4 of Act 158/2004	2,205,000.00	
Net Total Transfers	2,205,000.00	
Amount Derived from Bond Proceeds		
Ending Cash Balance	5,250,295.53	
Amount Required for Bond Covenants as of 7/1/05		
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/05.		

HTH 730



**Report on Non-General Fund Information  
for Submittal to the 2006 Legislature**

**Department:** HEALTH

**Date:** 11/15/2005

**Prepared by:** Gayle Shida

**Phone:** 586-4574

**Name of Fund:** Indoor Air Quality

**Legal Authority:** Sections 121-411 to -413, and 321-11(21), HRS

**Fund Type (MOF):** N

**Approp. Acct. No:** S 255 H

**Intended Purpose:**

To establish an indoor air quality program within the Department of Health; and provide information and education material regarding indoor air pollution to the managers, owners, and occupants of publicly-owned buildings, and assist managers, owner occupants of publicly-owned buildings to identify, assess, and correct indoor air pollution problems.

**Current Program Activities:**

Planning and development of a comprehensive indoor air quality program; including public outreach and networking. Develop and implement staff training in indoor air quality. Develop informational brochures on indoor air pollutants, health risks and health effects. Implement statewide educational programs on indoor air quality for schools.

<b>Financial Data</b>		
	FY 2005	FY 2006
Beginning Cash Balance	27,924.76	46,223.27
Beginning Encumbrances	15,925.85	40,756.11
Revenues	532,540.91	
Internal Transfers	-60,346.82	
Expenditures	453,895.58	
Transfers (List Each Transfer by JV# and Date)		
Net Total Transfers	0.00	
Amount Derived from Bond Proceeds		
Ending Cash Balance	46,223.27	
Amount Required for Bond Covenants as of 7/1/05		
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/05.		

HTH 610

**Report on Non-General Fund Information  
for Submittal to the 2006 Legislature**

**Department:** HEALTH

**Date:** 11/15/2005

**Prepared by:** Amy Yamaguchi

**Phone:** 586-4681

**Name of Fund:** 1)Preventive Health and Health Services Block Grant; 2)State-wide Coalitions to Promote Community-Based Care; 3)Hawaii's State Mental Health Data Infrastructure Grant for Quality Improvement; 4)Development of Disaster Preparedness; 5)State Training and Evaluation of Evidence Based Practices; and 6)State Incentive Grants for Treatment of Persons with Co-occurring Substance Related and Mental Disorders.

**Legal Authority:**

**Fund Type (MOF):** N

**Approp. Acct. No:** S 245 H

**Intended Purpose:**

The purpose of the various federal grants is to provide additional needed resources for the provision of comprehensive mental health services for individuals with severe and persistent mental illness.

**Current Program Activities:**

Activities include mental health education, expanding the opportunities for adults with serious mental illness to live in the community, data infrastructure enhancement, disaster preparedness, training and evaluation of evidence based practices, and expanding the availability of effective services for co-occurring disorders.

Financial Data		
	FY 2005	FY 2006
Beginning Cash Balance	37,753.03	28,411.96
Beginning Encumbrances	60,450.28	326,041.21
Revenues	948,941.63	
Internal Transfers	-19,783.01	
Expenditures	938,499.69	
Transfers (List Each Transfer by JV# and Date)		
Net Total Transfers	0.00	
Amount Derived from Bond Proceeds		
Ending Cash Balance	28,411.96	
Amount Required for Bond Covenants as of 7/1/05		
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/05.		

HTH 495/HB

**Report on Non-General Fund Information  
for Submittal to the 2006 Legislature**

**Department:** HEALTH

**Date:** 10/31/2005

**Prepared by:** Terry Joyce

**Phone:** 733-9217

**Name of Fund:**

Various Federal grants as follows: (1) Core State Injury Surveillance & Program Development; (2) Injury Prevention Initiative, PHHS Block Grant; (3) EMSC Partnership Grant; (4) Rural Access to Emergency Devices Program; and (5) Bioterrorism Hospital Preparedness Program

**Legal Authority:**

(1) Sections 301A, 317(K)(2) of the Public Health Service (PHS) Act; (2) Part A, Title XIX PHS Act, as amended; (3) Social Security Act, Title V, Section 502 (A)(1); (4) Sec. 413 of the Cardiac Arrest Survival Act of 2000 (P.L. 106-505); (5) Sec. 319, PHS Act.

**Fund Type (MOF):** N

**Approp. Acct. No:** S 241 H

**Intended Purpose:**

(1) To implement and evaluate core injury surveillance programs; (2) To address the emergency ambulance needs of children with special health needs in Hawaii; (3) To conduct a statewide needs assessment; (4) To plan, develop and administer Automatic External Defibrillator Programs; and (5) To plan and develop regional bioterrorism plans to include acute care hospitals and hospital satellite medical facilities.

**Current Program Activities:**

(1) Establishment of several key positions to support proposed activities for injury prevention programs and EMS Bioterrorism Preparedness; (2) Provide technical assistance and coordination to integrate injury prevention and control programs to ambulance services; (3) Conduct an assessment of resources and capability with each acute care hospital; (4) Administer the rural health Automatic External Defibrillator Program; and (5) Develop regional hospital bioterrorism plans to include acute care hospitals and hospital satellite medical facilities.

<b>Financial Data</b>		
	FY 2005	FY 2006
Beginning Cash Balance	251.03	6,750.98
Beginning Encumbrances	2,909,957.25	3,504,495.07
Revenues	2,496,445.18	
Internal Transfers	142,671.50	
Expenditures	2,632,616.73	
Transfers (List Each Transfer by JV# and Date)		
Net Total Transfers	0.00	
Amount Derived from Bond Proceeds		
Ending Cash Balance	6,750.98	
Amount Required for Bond Covenants as of 7/1/05		
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/05.		

HTH 730

**Report on Non-General Fund Information  
for Submittal to the 2006 Legislature**

**Department:** HEALTH

**Date:** 10/20/2005

**Prepared by:** Gayle Shida

**Phone:** 586-4574

**Name of Fund:** Federal Grants

**Legal Authority:**

**Fund Type (MOF):** N

**Approp. Acct. No:** S 236 H

**Intended Purpose:**

To plan, coordinate, collect and manage data, conduct public participation outreach, and evaluate environmental health programs.

**Current Program Activities:**

Total Maximum Daily Load Program, water quality management planning, federal and state data integration and management.

Financial Data		
	FY 2005	FY 2006
Beginning Cash Balance	25,527.63	2,466.09
Beginning Encumbrances	377,558.95	647,928.81
Revenues	1,965,761.96	
Internal Transfers	94,285.74	
Expenditures	2,083,109.24	
Transfers (List Each Transfer by JV# and Date)		
Net Total Transfers	0.00	
Amount Derived from Bond Proceeds		
Ending Cash Balance	2,466.09	
Amount Required for Bond Covenants as of 7/1/05		
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/05.		

HTH 849

**Report on Non-General Fund Information  
for Submittal to the 2006 Legislature**

**Department:** HEALTH

**Date:** 11/3/2005

**Prepared by:** Paul Takeshita

**Phone:** 733-9062

**Name of Fund:** Various--see Attachment: S 229 H

**Legal Authority:** Various--see Attachment: S 229 H

**Fund Type (MOF):** N

**Approp. Acct. No:** S 229 H

**Intended Purpose:**

See Attachment: S 229 H.

**Current Program Activities:**

See Attachment: S 229 H.

Financial Data		
	FY 2005	FY 2006
Beginning Cash Balance	116,950.06	106,382.70
Beginning Encumbrances	1,368,021.26	841,850.27
Revenues	4,347,860.59	
Internal Transfers	-1,669.37	
Expenditures	4,356,758.58	
Transfers (List Each Transfer by JV# and Date)		
Net Total Transfers	0.00	
Amount Derived from Bond Proceeds		
Ending Cash Balance	106,382.70	
Amount Required for Bond Covenants as of 7/1/05		
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/05.		

HTH 530

**Report on Non-General Fund Information  
for Submittal to the 2006 Legislature**

**Department:** HEALTH

**Date:** 11/4/2005

**Prepared by:** Valerie Ako

**Phone:** 586-4556

**Name of Fund:** Various Federal Grants -- See Attachment S 228 H

**Legal Authority:** Various Federal Grants -- See Attachment S 228 H

**Fund Type (MOF):** N

**Approp. Acct. No:** S 228 H

**Intended Purpose:**

See Attachment: S 228 H

**Current Program Activities:**

See Attachment: S 228 H

Financial Data		
	FY 2005	FY 2006
Beginning Cash Balance	76,040.22	4,731.18
Beginning Encumbrances	240,989.58	148,686.86
Revenues	561,218.94	
Internal Transfers	-83,967.52	
Expenditures	548,560.46	
Transfers (List Each Transfer by JV# and Date)		
Net Total Transfers	0.00	
Amount Derived from Bond Proceeds		
Ending Cash Balance	4,731.18	
Amount Required for Bond Covenants as of 7/1/05		
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/05.		

HTH 907

**Report on Non-General Fund Information  
for Submittal to the 2006 Legislature**

**Department:** HEALTH

**Date:** 11/18/2005

**Prepared by:** Alvin T. Onaka, Ph.D.

**Phone:** 586-4600

**Name of Fund:** Various -- See Attachment S 226 H

**Legal Authority:** Various -- See Attachment S 226 H

**Fund Type (MOF):** N

**Approp. Acct. No:** S 226 H

**Intended Purpose:**

See Attachment S 226 H

**Current Program Activities:**

See Attachment S 226 H

Financial Data		
	FY 2005	FY 2006
Beginning Cash Balance	193,300.78	212,785.35
Beginning Encumbrances	29,977.00	115,563.00
Revenues	491,376.17	
Internal Transfers	-186,000.00	
Expenditures	285,891.60	
Transfers (List Each Transfer by JV# and Date)		
Net Total Transfers	0.00	
Amount Derived from Bond Proceeds		
Ending Cash Balance	212,785.35	
Amount Required for Bond Covenants as of 7/1/05		
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/05.		

HTH 760

**Report on Non-General Fund Information  
for Submittal to the 2006 Legislature**

**Department:** HEALTH

**Date:** 11/15/2005

**Prepared by:** Wayne Kotaki

**Phone:** 586-4125

**Name of Fund:** Various Federal grants from the US DHHS/PHS/CDC

**Legal Authority:** Public Health Service Act, various sections, as amended

**Fund Type (MOF):** N

**Approp. Acct. No:** S 225H

**Intended Purpose:**

See Attachment: S 225 H

**Current Program Activities:**

See Attachment: S 225 H

Financial Data		
	FY 2005	FY 2006
Beginning Cash Balance	27,590.83	18,433.46
Beginning Encumbrances	1,306,745.98	1,173,589.90
Revenues	2,993,333.88	
Internal Transfers	41,288.59	
Expenditures	3,043,779.84	
Transfers (List Each Transfer by JV# and Date)		
Net Total Transfers	0.00	
Amount Derived from Bond Proceeds		
Ending Cash Balance	18,433.46	
Amount Required for Bond Covenants as of 7/1/05		
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/05.		

HTH 180



**Report on Non-General Fund Information  
for Submittal to the 2006 Legislature**

**Department:** HEALTH

**Date:** 11/15/2005

**Prepared by:** Gerald Chung

**Phone:** 692-7420

**Name of Fund:** Title XVIII (Medicare) and Title XIX (Medicaid)

**Legal Authority:** Social Security Act, Section 1864

**Fund Type (MOF):** N

**Approp. Acct. No:** S 223 H

**Intended Purpose:**

To meet contractual obligations under the Social Security Act, Section 1864, between the State of Hawaii, Department of Health (DOH) and the Centers for Medicare & Medicaid Services (CMS) by completing federal survey & certification activities to enable health care providers, suppliers, and clinical laboratories in qualifying for Medicare/Medicaid reimbursement in Hawaii and the Pacific Area (American Samoa, Guam, and Saipan).

**Current Program Activities:**

Perform initial, re-certification, follow-up, complaint, and/or validation on-site surveys of health care providers and suppliers (ambulatory surgical centers, comprehensive outpatient rehabilitation facilities, end-stage renal disease facilities, home health agencies, hospices, hospitals, intermediate care facilities for the mentally retarded, nursing facilities, outpatient physical therapy/speech pathology clinics, portable x-ray facilities, and rural health clinics), and clinical laboratories; and investigate allegations of abuse, neglect, and/or misappropriation of resident property against certified nurse aides (CNA) in certified nursing homes according to federal regulations, policies, and procedures in Hawaii, American Samoa, Guam, & Saipan.

<b>Financial Data</b>		
	FY 2005	FY 2006
Beginning Cash Balance	13,539.00	10,081.28
Beginning Encumbrances	226,430.64	224,972.14
Revenues	1,339,246.82	
Internal Transfers	0.00	
Expenditures	1,342,704.54	
Transfers (List Each Transfer by JV# and Date)		
Net Total Transfers	0.00	
Amount Derived from Bond Proceeds		
Ending Cash Balance	10,081.28	
Amount Required for Bond Covenants as of 7/1/05		
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/05.		

HTH 720

**Report on Non-General Fund Information  
for Submittal to the 2006 Legislature**

**Department:** HEALTH

**Date:** 11/15/2005

**Prepared by:** Pat Sasaki

**Phone:** 586-0100

**Name of Fund:** Federal Fund

**Legal Authority:** Title III, Older Americans Act, Public Law 106-501

**Fund Type (MOF):** N

**Approp. Acct. No:** S 221 H

**Intended Purpose:**

Provide advocacy, planning, program development, and coordinated system of opportunities and services for adults 60+ and family caregivers.

**Current Program Activities:**

Advocate resources for older adults and caregivers; plan and implement Older Americans Act; develop and coordinate comprehensive in-home and community based services; advocate and protect elder rights; support family caregivers.

Financial Data		
	FY 2005	FY 2006
Beginning Cash Balance	104,265.68	627.50
Beginning Encumbrances		657,018.68
Revenues	6,075,020.41	
Expenditures	6,178,658.59	
Transfers (List Each Transfer by JV# and Date)		
Net Total Transfers	0.00	
Amount Derived from Bond Proceeds		
Ending Cash Balance	627.50	
Amount Required for Bond Covenants as of 7/1/05		
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/05.		

HTH 904

**Report on Non-General Fund Information  
for Submittal to the 2006 Legislature**

**Department:** HEALTH

**Date:** 11/2/2005

**Prepared by:** Mike Tamanaha

**Phone:** 733-9172

**Name of Fund:** 1) Community Personal Assistance Services and Support (CPASS)

2) Traumatic Brain Injury Implementation Grant

**Legal Authority:** Public Health Services Act, Section 1252 as amended

**Fund Type (MOF):** N

**Approp. Acct. No:** S 218 H

**Intended Purpose:**

1) To promote self directed personal assistance services through education and consumer assistance to establish links in the community 2) To assist Hawaii in implementing activities identified in the TBI plan. Hawaii's implementation grant seeks to develop local capacity to provide education on TBI, provide information on available community resources for individuals with TBI and their families, develop a model to evaluate satisfaction of services for persons with TBI based on a consumer perspective.

**Current Program Activities:**

1) Activities include training individuals with disabilities and their families on self directed services including recruiting, hiring, firing, supervising and training their direct support workers. Obtaining consumer support guides for individuals to make links with the community to access and develop supports or attain a personal goal. Consumer support guides being implemented in 3 project areas: East Hawaii, Leeward Oahu and Molokai. Coordinate community advisory councils in project areas. 2) Activities include web-based instruction with George Washington University for 8 individuals to obtain a master's level certificate in acquired brain injury, educating the public through a Speaker's Bureau, telephone helpline for information and assistance to link with resources; limited support, coordination, website with a listing of resources on each island and current events related to TBI, quarterly newsletter, and presentations at community events.

<b>Financial Data</b>		
	FY 2005	FY 2006
Beginning Cash Balance	1,103.26	1,776.90
Beginning Encumbrances	0.00	431,962.71
Revenues	344,144.10	
Internal Transfers	0.00	
Expenditures	343,470.46	
Transfers (List Each Transfer by JV# and Date)		
Net Total Transfers	0.00	
Amount Derived from Bond Proceeds		
Ending Cash Balance	1,776.90	
Amount Required for Bond Covenants as of 7/1/05		
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/05.		

HTH 501

**Report on Non-General Fund Information  
for Submittal to the 2005 Legislature**

**Department:** HEALTH

**Date:** 11/15/2005

**Prepared by:** Susan Tengan

**Phone:** 832-5720

**Name of Fund:** School-based Oral Health Project funded through PHHS Block Grant

**Legal Authority:** Public Health Service Act, as amended; Preventive Health Amendments of 1992

**Fund Type (MOF):** N

**Approp. Acct. No:** S 215 H

**Intended Purpose:**

The School-based Oral Health Project provided support to schools that operate classroom fluoride rinse programs or tooth- brushing programs.

**Current Program Activities:**

Provide:

Supplies and training to five schools with fluoride rinse programs;  
Supplies and training to 35 schools with daily tooth brushing programs; and  
Interisland travel for school training, as needed.

Financial Data		
	FY 2005	FY 2006
Beginning Cash Balance	0.00	0.00
Beginning Encumbrances	0.00	0.00
Revenues	0.00	
Internal Transfers	0.00	
Expenditures	0.00	
Transfers (List Each Transfer by JV# and Date)		
Net Total Transfers	0.00	
Amount Derived from Bond Proceeds		
Ending Cash Balance	0.00	
Amount Required for Bond Covenants as of 7/1/05		
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/05.		

HTH 141

**Report on Non-General Fund Information  
for Submittal to the 2006 Legislature**

**Department:** HEALTH

**Date:** 11/15/2005

**Prepared by:** Baron Chan

**Phone:** 733-9831

**Name of Fund:** Hansen's Disease - Community Program Reimbursement

**Legal Authority:** Public Law 99-117

**Fund Type (MOF):** N

**Approp. Acct. No:** S 214 H

**Intended Purpose:**

To reduce the incidence of Hansen's disease among outpatients in the State and minimize its debilitating effect by providing prevention, detection, treatment and educational services.

**Current Program Activities:**

Activities: Management, coordination, monitoring, evaluation, and payment for ongoing provision of services provided to Hansen's disease patients and high risk contacts. Services include medical, nursing, laboratory, educational, social, and rehabilitative services. Provides medical consultation, monitoring of antimicrobial chemotherapy, direct nursing, case management, information and education services. Maintains and updates the State Hansen's Disease Register.

Financial Data		
	FY 2005	FY 2006
Beginning Cash Balance	188,517.88	18,097.73
Beginning Encumbrances	83,737.61	45,793.88
Revenues	600,000.00	
Internal Transfers	-217,000.00	
Expenditures	553,420.15	
Transfers (List Each Transfer by JV# and Date)		
Net Total Transfers	0.00	
Amount Derived from Bond Proceeds		
Ending Cash Balance	18,097.73	
Amount Required for Bond Covenants as of 7/1/05		
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/05.		

HTH 111

**Report on Non-General Fund Information  
for Submittal to the 2006 Legislature**

**Department:** HEALTH

**Date:** 11/15/2005

**Prepared by:** Alice Ige

**Phone:** 733-8380

**Name of Fund:** Various--see Attachment: S 212

**Legal Authority:**

**Fund Type (MOF):** N

**Approp. Acct. No:** S 212 H

**Intended Purpose:**

See Attachment: S 212 H

**Current Program Activities:**

See Attachment: S 212 H

<b>Financial Data</b>		
	FY 2005	FY 2006
Beginning Cash Balance	8,272.80	7,485.52
Beginning Encumbrances	472,029.62	383,209.29
Revenues	1,257,702.52	
Internal Transfers	-646.25	
Expenditures	1,257,843.55	
Transfers (List Each Transfer by JV# and Date)		
Net Total Transfers	0.00	
Amount Derived from Bond Proceeds		
Ending Cash Balance	7,485.52	
Amount Required for Bond Covenants as of 7/1/05		
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/05.		

HTH 595

**Report on Non-General Fund Information  
for Submittal to the 2006 Legislature**

**Department:** HEALTH

**Date:** 11/15/2005

**Prepared by:** Waynette Cabral

**Phone:** 586-8100

**Name of Fund:** Developmental Disabilities Services

**Legal Authority:** P.L. 106-402; Chapter 333E, HRS

**Fund Type (MOF):** N

**Approp. Acct. No:** S 210 H

**Intended Purpose:**

Federally funded effort to promote the development of a consumer and family-centered comprehensive system of services and supports for individuals with developmental disabilities.

**Current Program Activities:**

Funds are used to support a Developmental Disabilities Council for conducting and supporting advocacy capacity building and systems change regarding developmental disabilities programs in the State.

<b>Financial Data</b>		
	FY 2005	FY 2006
Beginning Cash Balance	1,389.35	1,013.78
Beginning Encumbrances	65,133.47	81,475.02
Revenues	518,238.08	
Internal Transfers	1,500.00	
Expenditures	520,113.65	
Transfers (List Each Transfer by JV# and Date)		
Net Total Transfers	0.00	
Amount Derived from Bond Proceeds		
Ending Cash Balance	1,013.78	
Amount Required for Bond Covenants as of 7/1/05		
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/05.		

HTH 905

**Report on Non-General Fund Information  
for Submittal to the 2006 Legislature**

**Department:** HEALTH

**Date:** 11/15/2005

**Prepared by:** Susan Sam

**Phone:** 733-4059

**Name of Fund:** Various--See Attachment: S 209 H

**Legal Authority:** Various--See Attachment: S 209 H

**Fund Type (MOF):** N

**Approp. Acct. No:** S 209 H

**Intended Purpose:**

See Attachment: S 209 H

**Current Program Activities:**

See Attachment: S 209H.

Financial Data		
	FY 2005	FY 2006
Beginning Cash Balance	120,177.17	217,613.01
Beginning Encumbrances	1,600,312.28	1,600,312.28
Revenues	5,203,599.16	
Internal Transfers	16,664.98	
Expenditures	5,122,828.30	
Transfers (List Each Transfer by JV# and Date)		
Net Total Transfers	0.00	
Amount Derived from Bond Proceeds		
Ending Cash Balance	217,613.01	
Amount Required for Bond Covenants as of 7/1/05		
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/05.		

HTH 550



**Report on Non-General Fund Information  
for Submittal to the 2006 Legislature**

**Department:** HEALTH

**Date:** 11/15/2005

**Prepared by:** Linda Nagata

**Phone:** 586-8328

**Name of Fund:** Various -- see Attachment: S 208 H

**Legal Authority:** Various -- see Attachment: S 208 H

**Fund Type (MOF):** N

**Approp. Acct. No:** S 208 H

**Intended Purpose:**

See Attachment: S 208 H

**Current Program Activities:**

See Attachment: S 208 H

Financial Data		
	FY 2005	FY 2006
Beginning Cash Balance	40,132.54	1,529.12
Beginning Encumbrances	5,699,526.03	3,100,188.37
Revenues	12,611,333.39	
Internal Transfers	45,000.00	
Expenditures	12,694,936.81	
Transfers (List Each Transfer by JV# and Date)		
Net Total Transfers	0.00	
Amount Derived from Bond Proceeds		
Ending Cash Balance	1,529.12	
Amount Required for Bond Covenants as of 7/1/05		
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/05.		

HTH 131

**Report on Non-General Fund Information  
for Submittal to the 2006 Legislature**

**Department:** HEALTH

**Date:** 11/15/2005

**Prepared by:** Kevin Nomura

**Phone:** 733-9010

**Name of Fund:** Various\*

**Legal Authority:** Various\*\*

**Fund Type (MOF):** N

**Approp. Acct. No:** S 207 H

**Intended Purpose:**

To prevent and reduce the incidence and prevalence of STD & HIV/AIDS infection within the State by providing effective prevention, detection & treatment services.

**Current Program Activities:**

Activities include: 1) HIV counseling and testing, education and risk reduction, and minority initiative and public information; 2) STD prevention including disease intervention and detection; 3) HIV surveillance; and 4) assistance in health care and support activities for those affected by HIV infection.

\*1) HIV Prevention Grant (000266)

2) Sexually Transmitted Disease

Accelerated Prevention Campaign (000268)

3) HIV/AIDS Surveillance (000272)

4) Title II - HIV Care Grant (000293)

\*\*1) Sec 301(a), 317 of PHS Act

2) PHS Act, Sec 318 (A,B,C)42 CFR

Part 51B/Subpart A/D

3) PHS Act, Sec 301(A), 311, & 317(K)(3)

4) PL 101-381

Financial Data		
	FY 2005	FY 2006
Beginning Cash Balance	10,532.00	2,799.06
Beginning Encumbrances	149,097.98	1,351,930.57
Revenues	5,927,019.35	
Internal Transfers	-1,206.96	
Expenditures	5,933,545.33	
Transfers (List Each Transfer by JV# and Date)		
Net Total Transfers	0.00	
Amount Derived from Bond Proceeds		
Ending Cash Balance	2,799.06	
Amount Required for Bond Covenants as of 7/1/05		
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/05.		

HTH 121

**Report on Non-General Fund Information  
for Submittal to the 2006 Legislature**

**Department:** HEALTH

**Date:** 11/15/2005

**Prepared by:** May Price

**Phone:** 586-8190

**Name of Fund:** Special Supplemental, Food Program for Women, Infants & Children (WIC)

**Legal Authority:** Child Nutrition Act of 1966, as amended; Child Nutrition Amendments of 1999, PL 106-170, as amended; 42 USC paragraph 1786

**Fund Type (MOF):** N

**Approp. Acct. No:** S 206 H

**Intended Purpose:**

Provide supplemental foods, nutrition education and counseling, breastfeeding promotion and health/social service and referrals to eligible women in childbearing years, infants, and children up to age five (5).

**Current Program Activities:**

Conducts clinics, monitors purchase of service contracts and vendors to ensure appropriate supply, delivery and payment of WIC approved foods; collects and evaluates data to implement/evaluate program; serves as resource to other private/public agencies.

Financial Data		
	FY 2005	FY 2006
Beginning Cash Balance	26,452.03	331,183.09
Beginning Encumbrances	3,275,559.15	1,556,028.76
Revenues	29,901,202.46	
Internal Transfers	0.00	
Expenditures	29,596,471.40	
Transfers (List Each Transfer by JV# and Date)		
Net Total Transfers	0.00	
Amount Derived from Bond Proceeds		
Ending Cash Balance	331,183.09	
Amount Required for Bond Covenants as of 7/1/05		
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/05.		

HTH 540

**Report on Non-General Fund Information  
for Submittal to the 2006 Legislature**

**Department:** HEALTH

**Date:** 11/15/2005

**Prepared by:** Jessie Wing

**Phone:** 832-5737

**Name of Fund:** Tuberculosis Control Project

**Legal Authority:** Secition 317, Public Health Service Act, as amended

**Fund Type (MOF):** N

**Approp. Acct. No:** S 205 H

**Intended Purpose:**

Reduce the incidence of tuberculosis (TB) in Hawaii. Effective prevention and control of TB infection and disease primarily through outreach activities in population groups characterized by a high incidence of TB and a likelihood of non-adherent behavior.

**Current Program Activities:**

- TB prevention and control/elimination programs (including TB outbreak and control activities, lab activities, directly observed therapy services, providing incentives & enablers).
- Surveillance programs, epidemiology programs, program coordination.
- Targeted testing for high risk populations.
- Improving contact investigations, screening, and follow-up in foreign-born populations.
- Applied research in high priority areas.

<b>Financial Data</b>		
	FY 2005	FY 2006
Beginning Cash Balance	4,198.33	1,092.62
Beginning Encumbrances	143,222.38	124,177.65
Revenues	1,039,174.64	
Internal Transfers	0.00	
Expenditures	1,042,280.35	
Transfers (List Each Transfer by JV# and Date)		
Net Total Transfers	0.00	
Amount Derived from Bond Proceeds		
Ending Cash Balance	1,092.62	
Amount Required for Bond Covenants as of 7/1/05		
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/05.		

HTH 101

**Report on Non-General Fund Information  
for Submittal to the 2006 Legislature**

**Department:** HEALTH

**Date:** 11/15/2005

**Prepared by:** T. Orvin Fillman

**Phone:** 733-4210

**Name of Fund:** Various Federal Grants from the U.S. DHHS/PHS/ SAMHSA

**Legal Authority:** Public Health Service Act, various sections, as amended

**Fund Type (MOF):** N

**Approp. Acct. No:** S 204 H

**Intended Purpose:**

See Attachment S 204 H

**Current Program Activities:**

See Attachment S 204 H

Financial Data		
	FY 2005	FY 2006
Beginning Cash Balance	0.00	19,602.99
Beginning Encumbrances	110,760.39	296,761.78
Revenues	563,041.60	
Internal Transfers	50,000.00	
Expenditures	593,438.61	
Transfers (List Each Transfer by JV# and Date)		
Net Total Transfers	0.00	
Amount Derived from Bond Proceeds		
Ending Cash Balance	19,602.99	
Amount Required for Bond Covenants as of 7/1/05		
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/05.		

HTH 460

**Report on Non-General Fund Information  
for Submittal to the 2006 Legislature**

**Department:** HEALTH

**Date:** 10/21/2005

**Prepared by:** Jolly Lim

**Phone:** 692-7515

**Name of Fund:** Various--See Attachment: S 203 H

**Legal Authority:** Substance Abuse and Mental Health Services Administration, U.S. DHHS

**Fund Type (MOF):** N

**Approp. Acct. No:** S 203 H

**Intended Purpose:**

See Attachment: S 203 H

**Current Program Activities:**

See Attachment: S 203 H

<b>Financial Data</b>		
	FY 2005	FY 2006
Beginning Cash Balance	20,269.45	102,008.55
Beginning Encumbrances	4,103,727.34	2,450,018.99
Revenues	9,816,805.11	
Internal Transfers	79,997.00	
Expenditures	9,815,063.01	
Transfers (List Each Transfer by JV# and Date)		
Net Total Transfers	0.00	
Amount Derived from Bond Proceeds		
Ending Cash Balance	102,008.55	
Amount Required for Bond Covenants as of 7/1/05		
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/05.		

HTH 440

**Report on Non-General Fund Information  
for Submittal to the 2006 Legislature**

**Department:** HEALTH

**Date:** 11/15/2005

**Prepared by:** Amy Yamaguchi

**Phone:** 586-4681

**Name of Fund:** 1) Community Mental Health Services Block Grant; 2) PATH Grant; and 3)  
Implement a Comprehensive Island-wide Post Booking Jail Diversion Grant

**Legal Authority:**

**Fund Type (MOF):** N

**Approp. Acct. No:** S 202 H

**Intended Purpose:**

The purpose of the various federal grants is to provide additional needed resources for the provision of comprehensive mental health services for individuals with severe and persistent mental illness.

**Current Program Activities:**

Activities include the purchase of residential services, treatment services, case management services, psychosocial rehabilitation services, and homeless outreach services for individuals with severe and persistent mental illness; and the provision of post booking jail diversion services.

Financial Data		
	FY 2005	FY 2006
Beginning Cash Balance	11,154.96	41,265.62
Beginning Encumbrances	206,538.23	337,602.04
Revenues	1,341,858.77	
Internal Transfers	-2,500.00	
Expenditures	1,309,248.11	
Transfers (List Each Transfer by JV# and Date)		
Net Total Transfers	0.00	
Amount Derived from Bond Proceeds		
Ending Cash Balance	41,265.62	
Amount Required for Bond Covenants as of 7/1/05		
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/05.		

HTH 420

**Report on Non-General Fund Information  
for Submittal to the 2006 Legislature**

**Department:** HEALTH

**Date:** 11/15/2005

**Prepared by:** Gayle Shida

**Phone:** 586-4574

**Name of Fund:** Federal Funds

**Legal Authority:**

**Fund Type (MOF):** N

**Approp. Acct. No:** S 201 H

**Intended Purpose:**

To comply with the federal mandates of the Federal Clean Water, Safe Drinking Water, Clean Air, Resource Conservation and Recovery, and Toxic Substances Control Acts which provide regulatory protection of the environment and public health.

**Current Program Activities:**

Administration, program development, surveillance and technical assistance, disease surveillance and investigation, laboratory capabilities and certification, enforcement, public participation, data management, training for delegated programs; regulation of individual wastewater systems, agricultural burning, non-point source pollution control and groundwater protection coordination.

<b>Financial Data</b>		
	FY 2005	FY 2006
Beginning Cash Balance	59,204.98	60,177.32
Beginning Encumbrances	3,273,670.04	3,156,679.13
Revenues	5,280,735.07	
Internal Transfers	156,712.12	
Expenditures	5,436,474.85	
Transfers (List Each Transfer by JV# and Date)		
Net Total Transfers	0.00	
Amount Derived from Bond Proceeds		
Ending Cash Balance	60,177.32	
Amount Required for Bond Covenants as of 7/1/05		
Amount held in Certificates of Deposit, Escrow Accounts, or Other Investments as of 7/1/05.		

HTH 840